

AVISTA CORP.
RESPONSE TO REQUEST FOR INFORMATION

JURISDICTION:	Washington	DATE PREPARED:	3/18/07
AGENCY:	BPA	DIRECTED TO:	Larry La Bolle
REQUESTER:	Julia Shaughnessy	RESPONDER:	Karen Schuh
TYPE:	Data Request	DEPT:	Rates
REQUEST NO.:	BPA-AV-11	TELEPHONE:	509-495-2293

REQUEST:

Please provide an explanation and source data used to determine DIRECT functionalization to Account 254, Other Regulatory Liabilities. The description should contain enough information to determine whether the item is production, transmission or distribution related.

RESPONSE:

We determined the DIRECT functionalization to Account 254, Other Regulatory Liabilities based on individual functionalizations for each type of regulatory liability. Please see the excel document “BPA-AV-10,11.xls” for the breakdown on functionalization and description of each type of regulatory liability listed in account 254, Other Regulatory Liabilities.